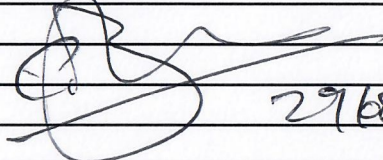


Funds in the Unity Trust Bank account in excess of £85,000 are, in agreement with the Chairman and Vice-Chairman, transferred to the Council's Public Sector Deposit Fund and reported to Full Council.		Y		Current over £85k but will reduce shortly	
A reconciliation of accounts is presented to Council monthly (apart from August and December).		Y			
The internal checks occur quarterly.		Y			
Any other comments					
Signature: 					
Date: 29/08/23					